

NANPA CONTRIBUTION FACTOR
July 2002 through June 2003

DISBURSEMENT PROJECTION

<u>Line #</u> <u>NeuStar</u>	<u>Source</u>	<u>7/02 - 6/03</u>
1 NANPA ADMINISTRATION	NANP WG Evaluation + EST.	\$2,007,720
2 CO CODE ADMINISTRATION	NANP WG Evaluation + EST.	<u>\$3,405,150</u>
3 Sub-total	Ln 1 + Ln 2	\$5,412,870
4 1K BLOCK POOLING	June 2001 FCC-NeuStar Contract	<u>\$3,073,368</u>
5 Total	Ln 3 + Ln 4	\$8,486,238
6 Carrier Audits	Estimate based on FCC 2/02 & 3/02 PO	\$700,000
7 COCUS Replacement	NANC 5/3/00 Letter	\$203,000
8 MITRE Corp. Fee	FCC 4/05/02 Letter	\$288,000
NBANC		
9 BILLING AND COLLECTION	Estimate	\$351,422
10 BOARD OF DIRECTORS	CCB Letter to NANC 2/10/98	\$25,000
11 ANNUAL AUDIT	CCB Letters to NANC 2/10/98 & NBANC 12/22/00	\$28,680
12 CONTINGENCY		
A. CONTINUING		\$1,000,000
B. PENDING & POTENTIAL REQUESTS		<u>\$2,655,000</u>
13 Total NBANC	Ln 9 + Ln 10 + Ln 11 + Ln 12 a & b	\$4,060,102
14 Total 7/02 - 6/03 Funding Requirement	Ln 5 + Ln 6 + Ln 7 + Ln 8 + Ln 13	\$13,737,340

CONTRIBUTION PROJECTION

International Participants		
15 Canada	Exhibit ?	\$145,059
16 Caribbean Countries	Exhibit ?	<u>\$28,635</u>
17 Total International Contribution	Ln 15 + Ln 16	\$173,694
Domestic Telecommunications Carriers		
18 7/01-6/02 fund balance		\$7,684,187
19 7/01-6/02 balance to be applied against 7/02-6/03 requirement		<u>\$3,250,000</u>
20 7/01-6/02 balance to be held & applied against future years		\$4,434,187
21 Net Contribution Requirement	Ln 14 - Ln 17 - L19	\$10,313,646
22 End User Revenues	FCC Form 499A, 4/02	\$237,432,541,877
23 7/02 - 6/03 Contribution Factor	Ln 21/Ln 22	0.000043

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